

Fill in this information to identify the case:

Debtor Name Piedra Mala Contracting, LLCUnited States Bankruptcy Court for the: Western District of TexasCase number: 23-51662☐ Check if this is an amended filing

Official Form 425C


Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April 2024Date report filed: 05/20/2024
MM / DD / YYYYLine of business: Construction

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Ben LambrechtOriginal signature of responsible party: Printed name of responsible party: BEN LAMBRECHT**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

Yes No N/A

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Piedra Mala Contracting, LLCCase number 23-51662

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 224,184.70

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 125,000.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 84,131.60**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 40,868.40**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 265,053.10**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 17,381.74*(Exhibit E)*

Debtor Name Piedra Mala Contracting, LLCCase number 23-51662**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 355,156.09
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 1
 27. What is the number of employees as of the date of this monthly report? 2

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 1,500.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 24,000.00
 30. How much have you paid this month in other professional fees? \$ 1,959.00
 31. How much have you paid in total other professional fees since filing the case? \$ 2,574.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>250,000.00</u>	—	\$ <u>125,000.00</u>	=	\$ <u>125,000.00</u>
33. Cash disbursements	\$ <u>131,142.00</u>	—	\$ <u>84,131.60</u>	=	\$ <u>47,010.40</u>
34. Net cash flow	\$ <u>118,858.00</u>	—	\$ <u>40,868.40</u>	=	\$ <u>77,989.60</u>
35. Total projected cash receipts for the next month:					\$ <u>125,000.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>142,476.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-17,476.00</u>

Debtor Name Piedra Mala Contracting, LLC

Case number 23-51662

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Piedra Mala Contracting, LLC Case 23-51662 For the month ended 04/30/2024									
Exhibit C									
AR Collected									
04/02/2024	Payment	115955	Heidenfels Enterprises:24-100 HEI Lanes 1-4 North		Accounts Receivable (A/R)	Undeposited Funds	-125,000.00		
Transaction Report									
March 2024									
EXHIBIT D									
	Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount	
PMC DIP 6796									
Beginning Balance								225,727.97	
04/01/2024	Expense		Bill Miller Bar-B-Q Restaurant	Bill Miller B-B-Q, San Marcos, TX	PMC DIP 6796	Meals 50%	-25.22	225,702.75	
04/01/2024	Expense		BrightLocal	Aprli subscription to track SEO and GMB rankings	PMC DIP 6796	-Split-	-65.24	225,637.51	
04/01/2024	Expense		Green Gate Garden Center LP		PMC DIP 6796	Small tools	-67.09	225,570.42	
04/01/2024	Expense		Capitol Aggregates, Inc.	Cement	PMC DIP 6796	Materials	-10,500.00	215,070.42	
04/01/2024	Bill Payment (Check)		WOW Real Estate Investments, LLC	April Rent - Suite 402	PMC DIP 6796	Accounts Payable (A/P)	-900.00	214,170.42	
04/01/2024	Expense		Chevron	Chevron - San Marcos, TX	PMC DIP 6796	Auto and Truck Expense:Auto / Truck Repairs and Maintenance	-21.60	214,148.82	
04/01/2024	Expense		Pic N Pac	Pic N Pac #03 Seguin, TX	PMC DIP 6796	Auto and Truck Expense:Fuel	-88.50	214,060.32	
04/01/2024	Expense		Bill Miller Bar-B-Q Restaurant	Bill Miller - San Marcos, TX	PMC DIP 6796	Meals 50%	-24.90	214,035.42	
04/01/2024	Expense	216	Colorado Materials		PMC DIP 6796	Materials	-17,103.96	196,931.46	
04/01/2024	Expense	217	Colorado Materials	v	PMC DIP 6796	Materials	-9,022.05	187,909.41	
04/01/2024	Expense	221	Benjamin Lambrecht - PR	BAL Salary - WE 03/21 ans 03/28	PMC DIP 6796	Payroll Expenses	-3,200.00	184,709.41	
04/01/2024	Expense	214	James B McIver Attorney at Law		PMC DIP 6796	Legal & Professional Services:Legal Fees	-225.00	184,484.41	
04/02/2024	Deposit		Heidenfels Enterprises:24-100 HEI Lanes 1-4 North	The checks for invoices 24-100-02 and 24-100-03 were printed at HEI at the same time but were given to PMC when deposited. They were paid out of order. I have entered them as they were paid. -AMC	PMC DIP 6796	Undeposited Funds	125,000.00	309,484.41	
04/03/2024	Expense		McAlister's Deli	Lunch for Colorado Materials guys	PMC DIP 6796	Advertising & Marketing	-111.17	309,373.24	
04/03/2024	Expense		GVEC	GVEC Shop	PMC DIP 6796	Utilities	-243.38	309,129.86	
04/03/2024	Expense		AT & T	March bill payment	PMC DIP 6796	Computer Internet Mobile	-856.42	308,273.44	
04/03/2024	Expense		Northern Tool	Northern Tool - Burnsville, MN	PMC DIP 6796	Small tools	-1,127.22	307,146.22	
04/03/2024	Expense		Sunoco	Sunoco - San Marcos, TX	PMC DIP 6796	Auto and Truck Expense:Fuel	-56.03	307,090.19	
04/04/2024	Expense		Los Cucos Mexican Cafe	Los Cucos Mexican Cafe	PMC DIP 6796	Meals 50%	-85.00	307,005.19	
04/04/2024	Expense		HP Instant Ink	Subscription - ink and paper	PMC DIP 6796	Dues & Subscriptions	-81.17	306,924.02	
04/04/2024	Expense		Rexel USA	Rexel USA, Austin, TX - Electric Supply	PMC DIP 6796	Small tools	-63.17	306,860.85	
04/04/2024	Expense		Shell Oil	Shell Oil, San, Marcos,TX	PMC DIP 6796	Auto and Truck Expense:Auto / Truck Repairs and Maintenance	-7.77	306,853.08	
04/04/2024	Expense		7-11	Fuel for truck - San Marcos, TX	PMC DIP 6796	Auto and Truck Expense:Fuel	-103.85	306,749.23	
04/04/2024	Expense		Bill Miller Bar-B-Q Restaurant		PMC DIP 6796	Meals 50%	-26.79	306,722.44	
04/04/2024	Expense		7-11	Fuel for 2022 F350 - New Braunfels, TX	PMC DIP 6796	Auto and Truck Expense:Fuel	-160.59	306,561.85	
04/04/2024	Expense	222	USPS		PMC DIP 6796	Postage	-10.40	306,551.45	
04/04/2024	Expense		Northern Tool	Northern Tools - Buda, TX	PMC DIP 6796	Small tools	-161.24	306,390.21	
04/05/2024	Expense		USPS	Postage for secured vendor payments	PMC DIP 6796	Postage	-7.99	306,382.22	
04/05/2024	Expense		USPS	Postage for secured vendor payments	PMC DIP 6796	Postage	-55.93	306,326.29	
04/05/2024	Expense	223	Ally	Interest - Apr Secured Vendor Payment - Ally 2019 F250	PMC DIP 6796	Interest Paid	-170.00	306,156.29	
04/05/2024	Expense	225	Texas Partners Bank	April Scheduled Pmt	PMC DIP 6796	Interest Paid	-2,000.00	304,156.29	
04/05/2024	Expense	226	ROMCO Equipment Co.	April Scheduled Pmt	PMC DIP 6796	Interest Paid	-219.00	303,937.29	
04/05/2024	Expense	228	John Deere Finance-333G	April Scheduled Pmt	PMC DIP 6796	Interest Paid	-490.00	303,447.29	
04/05/2024	Expense	227	John Deere Finance-650k	April Scheduled Pmt	PMC DIP 6796	Interest Paid	-1,250.00	302,197.29	
04/05/2024	Expense	229	Caterpillar Financial Direct Lending	April Scheduled Pmt	PMC DIP 6796	Interest Paid	-204.00	301,993.29	
04/05/2024	Expense	230	Subchapter V Trustee	April Scheduled Pmt	PMC DIP 6796	Interest Paid	-1,500.00	300,493.29	
04/05/2024	Expense	231	Aimee Charleston - PR	AMC Payroll - WE 04/04	PMC DIP 6796	Payroll Expenses	-826.50	299,666.79	
04/05/2024	Expense	224	Ford Credit	Interest - Apr Secured Vendor Payment - 2022 F350	PMC DIP 6796	Interest Paid	-1,260.00	298,406.79	
04/06/2024	Expense		1916 Bar & Bistro		PMC DIP 6796	Meals 50%	-105.00	298,301.79	
04/06/2024	Expense		Jack in the Box		PMC DIP 6796	Meals 50%	-19.32	298,282.47	
04/08/2024	Expense		EverBank	April secured creditor interest paid for excavator	PMC DIP 6796	Interest Paid	-1,389.00	296,893.47	
04/08/2024	Expense	DR	Benjamin Lambrecht - PR	BAL Salary - WE 04/04	PMC DIP 6796	Payroll Expenses	-1,600.00	295,293.47	
04/08/2024	Expense		Pic N Pac	Pic N Pac #03, Seguin, TX	PMC DIP 6796	Auto and Truck Expense:Fuel	-51.45	295,242.02	
04/08/2024	Expense		USPS		PMC DIP 6796	Postage	-19.51	295,222.51	
04/08/2024	Deposit		USPS	Refund for transaction on 3/25/2024	PMC DIP 6796	Accounts Payable (A/P)	31.96	295,254.47	
04/09/2024	Expense		Home Depot	Home Depot - Seguin, TX	PMC DIP 6796	Small tools	-299.02	294,955.45	
04/09/2024	Expense		Blakes Cafe		PMC DIP 6796	Meals 50%	-80.00	294,875.45	

Piedra Mala Contracting, LLC

A/R Aging Summary As of April 30, 2024									
EXHIBIT F	Current	1 - 30	31 - 60	61 - 90	91 and over	Total			
Heldenfels Enterprises						0.00			
24-100 HEI Lanes 1-4 North		125,000.00				125,000.00			
Total Heldenfels Enterprises	\$ 0.00	\$ 125,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00			
Jimmy Evans Company, Ltd.						0.00			
23-113 -- Sendero at Trace					3,675.60	3,675.60			
23-116 -- Oak Creek Apartments					16,169.76	16,169.76			
23-118 -- 1800 Centerpoint Apts					17,563.72	17,563.72			
23-125 -- Potranco Commons					2,954.01	2,954.01			
Total Jimmy Evans Company, Ltd.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,363.09	\$ 40,363.09			
REYTEC Construction Resources, Inc						0.00			
21-114 -- Villa Hermosa Phase I & II					15,725.00	15,725.00			
21-114-A Villa Hermosa					19,665.07	19,665.07			
Total REYTEC Construction Resources, Inc	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,390.07	\$ 35,390.07			
RWE Construction Company						0.00			
20-116 -- Harmony Hill Ranch					3,500.00	3,500.00			
Total RWE Construction Company	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00			
Tim Little Development (C)						0.00			
20-120 -- Generations 500-600-700-800					92,900.00	92,900.00			
20-122 -- Wild Pine Equipment Rental					5,000.00	5,000.00			
21-110 -- Westwood Loop					55,114.00	55,114.00			
Total Tim Little Development (C)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,014.00	\$ 153,014.00			
To be updated			-2,111.07			-2,111.07			
TOTAL	\$ 0.00	\$ 125,000.00	\$ -2,111.07	\$ 0.00	\$ 232,267.16	\$ 355,156.09			



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

ZE
686

03612

PIEDRA MALA CONTRACTING LLC
DEBTOR IN POSSESSION
301 N AUSTIN ST STE 402
SEGUIN TX 78155-5506

Your Account(s) At A Glance

Checking Balance **285,248.70+**

Statement Period: April 1, 2024 Thru April 30, 2024

Account Number : [REDACTED] 6796



Business Banking I

Account Number : [REDACTED] 796

Enclosures In Statement: 0

Beginning Balance **242,135.30+**
1 Deposits 125,000.00+
2 Other Credits 31.96+
21 Checks 48,353.66-
75 Other Debits 33,564.90-
Monthly Service Charge 0.00

Statement Period Days 30
Average Ledger Balance 308,176.00+

Ending Balance **285,248.70+**

Deposits To Your Account

Date	Amount
04-02	125,000.00

Other Credits To Your Account

Date	Description	Amount
04-08	POS Sig 04/05 Visa #9644 USPS.Com Clicknship 800-3447779 Dc	15.98
04-08	POS Sig 04/05 Visa #9644 USPS.Com Clicknship 800-3447779 Dc	15.98
Total		31.96

Checks Paid From Your Account

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
126	04-01	615.00	225*	04-09	2,000.00	232	04-10	800.00
214*	04-01	225.00	226	04-09	219.00	233	04-12	826.50
216*	04-08	17,103.96	227	04-11	1,250.00	234	04-26	250.00
217	04-01	9,022.05	228	04-11	490.00	235	04-26	4,388.25
221*	04-02	3,200.00	229	04-12	204.00	236	04-26	3,600.00
222	04-10	10.40	230	04-10	1,500.00	261*	04-24	826.50
223	04-22	170.00	231	04-08	826.50	262	04-26	826.50

* Prior Check Number(s) Not Included or Out of Sequence.



Direct Customer Inquiry Calls To
Personal 1-888-323-4732
Business 1-866-322-4249

Statement Period: April 1, 2024 Thru April 30, 2024

Account Number : [REDACTED] 6796

Other Debits From Your Account

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04-01	POS Sig 04/01 Visa #9644 Chevron 0384633 San Marcos Tx	21.60
04-01	POS Sig 03/29 Visa #9644 Bill Miller Bar-B-Q - San Marcos Tx	24.90
04-01	POS Sig 03/28 Visa #9644 Bill Miller Bar-B-Q - San Marcos Tx	25.22
04-01	POS Sig 03/29 Visa #9644 Brightlocal Ltd Brighton Gb	63.96
04-01	POS Sig 03/29 Visa #9644 Sq *the Green Gate Gar Seguin Tx	67.09
04-01	FDR Debit Card Visa Debit Foreign Transaction Fee Brightlocal L Gb	1.28
04-01	ACH Batch 04-01 Seq # 13179 Track Id# 73190848	10,500.00
04-01	Wow Real Estate ACH Debit *****3799	900.00
04-03	POS Sig 04/01 Visa #9644 Pic N Pac #03 Seguin Tx	88.50
04-03	POS Sig 04/02 Visa #9644 McAlister's #100972 San Marcos Tx	111.17
04-03	POS Sig 04/02 Visa #9644 Gvec 800-223-4832 Tx	243.38
04-04	POS Sig 04/02 Visa #9644 Los Cucos Mexican Cafe 830-3033044 Tx	85.00
04-04	POS Sig 04/03 Visa #9644 Nte 5642 Buda Tx	161.24
04-04	POS Sig 04/03 Visa #9644 Att* Bill Payment 800-331-0500 Tx	856.42
04-04	POS Sig 04/03 Visa #9644 Northern Tool Burnsville Mn	1,127.22
04-05	POS Sig 04/03 Visa #9644 Sunoco 0953706900 San Marcos Tx	56.03
04-05	POS Sig 04/04 Visa #9644 Hp *instant Ink 855-785-2777 Ca	81.17
04-05	POS Sig 04/04 Visa #9644 SE40581 San Marcos Tx	103.85
04-08	POS Sig 04/05 Visa #9644 Shell Oil 12834017001 San Marcos Tx	7.77
04-08	POS Sig 04/05 Visa #9644 USPS.Com Clicknship 800-344-7779 Dc	7.99
04-08	POS Sig 04/06 Visa #9644 Jack In The Box 0861 Seguin Tx	19.32
04-08	POS Sig 04/04 Visa #9644 Bill Miller Bar-B-Q - San Marcos Tx	26.79
04-08	POS Sig 04/05 Visa #9644 USPS.Com Clicknship 800-344-7779 Dc	55.93
04-08	POS Sig 04/04 Visa #9644 Rexel 7172 Austin Tx	63.17
04-08	POS Sig 04/07 Visa #9644 1916 Bar & Bistro At T Seguin Tx	105.00
04-08	POS Sig 04/04 Visa #9644 SE40565 New Braunfels Tx	160.59
04-08	ACH Batch 04-08 Seq # 83317 Track Id# 73459216	1,389.00
04-08	Transfer Internet 04-07 Seq # 79498 [REDACTED] 796	1,600.00
04-09	POS Sig 04/08 Visa #9644 USPS.Com Clicknship 800-344-7779 Dc	19.51
04-09	POS Sig 04/08 Visa #9644 Pic N Pac #03 Seguin Tx	51.45
04-10	Purchase Visa #9644 04-10 ATM 001 Seq # 9477	14.06
04-10	Apple Com One Apple Park W Aycupertino Ca	
04-10	POS Sig 04/09 Visa #9644 Blakes Cafe McQueeney Tx	80.00
04-11	POS Sig 04/10 Visa #9644 Apple.Com/Bill 866-712-7753 Ca	20.56
04-11	POS Sig 04/09 Visa #9644 The Home Depot 8437 Seguin Tx	299.02
04-15	POS Sig 04/12 Visa #9644 Cactus Cleaners Seguin Tx	31.78
04-15	POS Sig 04/12 Visa #9644 Dropbox*gw9Xw9Gqy2W Dropbox.Com Ca	57.57
04-15	POS Sig 04/14 Visa #9644 H-E-B #716 Seguin Tx	169.30
04-15	POS Sig 04/14 Visa #9644 Smartsheet Inc. SmartsheetCo Wa	319.80
04-15	Transfer Internet 04-14 Seq # 63238 [REDACTED] 796	1,600.00
04-17	POS Sig 04/15 Visa #9644 Pga Gate B Las Las Vegas Nv	70.00
04-17	POS Sig 04/15 Visa #9644 Pic N Pac #07 Seguin Tx	106.60
04-17	POS Sig 04/16 Visa #9644 Naegeli Deposition&tri 503-227-1544 Or	1,734.00
04-18	Harland Clarke Chk Orders **y*****2100	38.33
04-19	POS Sig 04/18 Visa #9644 Cosa - Sat Airport Par 210-2073454 Tx	64.00
04-19	POS Sig 04/17 Visa #9644 Tst* Alpine Crossing Mcminnville Or	209.40
04-19	Intuit * Qbooks Onl ***7955	213.20
04-22	POS Sig 04/20 Visa #9644 Apple.Com/Bill 866-712-7753 Ca	2.15
04-22	POS Sig 04/18 Visa #9644 Capers Market 971-7127875 Or	15.00
04-22	POS Sig 04/20 Visa #9644 Tst* Court Street Coff Seguin Tx	43.93
04-22	POS Sig 04/20 Visa #9644 Intuit *qbooks Online Cl.Intuit.Com Ca	106.60
04-22	Spectrum Spectrum ***6973	135.45
04-23	POS Sig 04/21 Visa #9644 Qt 4044 Inside Seguin Tx	12.10
04-23	POS Sig 04/21 Visa #9644 The Home Depot #8437 Seguin Tx	1,112.83
04-23	Transfer Internet 04-23 Seq # 39825 [REDACTED] 8796	1,600.00
04-24	POS Sig 04/22 Visa #9644 SE40565 New Braunfels Tx	164.08
04-24	POS Sig 04/23 Visa #9644 In *pierce Heavy Equip 512-8816837 Tx	2,241.00
04-25	POS Sig 04/24 Visa #9644 Apple.Com/Bill 866-712-7753 Ca	2.99
04-25	POS Sig 04/24 Visa #9644 Whataburger 705 Q26 San Marcos Tx	27.24
04-25	POS Sig 04/24 Visa #9644 Pic N Pac #07 Seguin Tx	98.00
04-25	POS Sig 04/23 Visa #9644 Shell Oil 12834017001 San Marcos Tx	125.00
04-25	POS Sig 04/23 Visa #9644 Shell Oil 12834017001 San Marcos Tx	125.00
04-26	POS Sig 04/25 Visa #9644 1Password Toronto CD	21.30
04-26	FDR Debit Card Visa Debit Foreign Transaction Fee 1Password CD	0.43
04-26	State Auto Inbou Payment #*****3279	1,084.00
04-29	POS Sig 04/27 Visa #9644 Refuel 326 Seguin Tx	24.22
04-29	POS Sig 04/27 Visa #9644 Heb Online #108 855-803-0611 Tx	241.16
04-29	POS Sig 04/27 Visa #9644 In *pierce Heavy Equip 512-8816837 Tx	1,320.00
04-29	Insurance Paymen Ins Pay ****-***1688	854.74
04-30	POS Sig 04/29 Visa #9644 Panda Express #2795 Cibolo Tx	26.46
04-30	POS Sig 04/29 Visa #9644 Walgreens #9810 Seguin Tx	59.21



Central Bank Operations - DAC02
P.O. Box 27131
Raleigh, NC 27611-7131

03612

PIEDRA MALA CONTRACTING LLC
DEBTOR IN POSSESSION
301 N AUSTIN ST STE 402
SEGUIN TX 78155-5506

Statement Period: April 1, 2024 Thru April 30, 2024

Account Number : [REDACTED] 6796

Other Debits From Your Account

Date	Description	Amount
04-30	POS Sig 04/29 Visa #9644 Sesame Care - Health Httpssesameca Fl	62.00
04-30	POS Sig 04/29 Visa #9644 Brightlocal Ltd Brighton Gb	63.96
04-30	FDR Debit Card Visa Debit Foreign Transaction Fee Brightlocal L Gb	1.28
04-30	Travelers Bus Insur Bpitbj*****5597	936.10
04-30	Paper Statement Fee	6.50
Total		33,564.90

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04-01	220,669.20+	04-10	313,526.74+	04-22	305,349.55+
04-02	342,469.20+	04-11	311,467.16+	04-23	302,624.62+
04-03	342,026.15+	04-12	310,436.66+	04-24	299,393.04+
04-04	339,796.27+	04-15	308,258.21+	04-25	299,014.81+
04-05	339,555.22+	04-17	306,347.61+	04-26	288,844.33+
04-08	318,221.16+	04-18	306,309.28+	04-29	286,404.21+
04-09	315,931.20+	04-19	305,822.68+	04-30	285,248.70+

An updated Treasury Management Services Master Service Agreement (MSA) is now available for review. The new language can be found in section IV, Treasury Management Services, sub-sections: 1.4, ACH Services (Data Exchange Service), Definitions and 1.19, ACH Services (Data Exchange Service), Requirements as to Nested Third-Party Senders. To view the agreement, visit www.FirstCitizens.com/tms-msa.pdf. Special provisions apply for government entities. Contact your Relationship Manager to request a copy of the agreement.



Statement Period: April 1, 2024 Thru April 30, 2024

Account Number : [REDACTED] 6796

FOLLOW THESE EASY STEPS TO BALANCE YOUR CHECKING ACCOUNT

1. Write here the ending balance shown on the front of this statement.
2. Add deposits not credited in this statement. (Use table A.)
3. Total of lines 1 and 2.
4. Checks and other debits outstanding not charged to your account. (Use table B.)
5. Subtract line 4 from line 3. This should be your current checkbook balance.

1	\$	
2	+\$	
3	= \$	
4	-\$	
5	= \$	

B. Outstanding Checks/Debits		
Number	Amount	
Total Amount		

A. Deposits/Credits		
Date	Amount	
Total Amount		

Note: If your statement does not balance, please check to be sure you have entered in your check register all automatic transactions (service charges, advances, payments, drafts etc.) shown on the front of your statement. Please notify the Bank promptly of any discrepancy in your account statement.

How to Compute Interest Charges on Your Line of Credit. We figure the interest charge on your account by applying the periodic rate to your "average daily balance" (including current transactions). To get the "average daily balance," we first determine the daily balance of your Account each day. We take the beginning balance of your account each day, add any new advances and charges, and subtract any new payments or credits and any unpaid interest charges, credit insurance premiums, late charges and other charges that have been posted to the account. These calculations give us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance." Next, we multiply the "average daily balance" by the daily periodic rate applicable to your account. The daily periodic rate is determined by dividing the Annual Percentage Rate by the number of days in the year. That result is then multiplied by the number of days in the billing cycle to obtain the monthly interest charge. Automatic payment debits are posted to your account after your "average daily balance" is calculated. Interest charges and any credit insurance premiums that accrue during each billing cycle are added to the balance of your account on the last day of the billing cycle prior to the calculation of your minimum payment.

Variable Rate. Unless the terms of your revolving line of credit specify that the rate is fixed, your daily periodic rate and Annual Percentage Rate are variable rates subject to change each month.

What To Do If You Think You Find A Mistake On Your Statement (Consumer Accounts Only). If you think there is an error on your statement, write to us at the address shown on page one of your statement. In your letter, give us the following information: (1) *Account information:* Your name and account number. (2) *Dollar amount:* The dollar amount of the suspected error. (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount; (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; (4) We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases (Consumer Accounts Only). This section applies if you access your line of credit using a credit card. If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true: (1) The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.) (2) You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify. (3) You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903; or by calling our Customer Contact Center at 1.888.323.4732. If you call, we may require you to provide us with a written statement concerning your dissatisfaction with the purchase. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

Liability for Unauthorized Use of Credit Card (Consumer Accounts Only). If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at: Credit Card Center-RVA01, P.O. Box 1580, Roanoke, VA 24007-9903, or call us at our Customer Contact Center, 1.888.323.4732. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

Credit History Errors. If you believe we have inaccurately reported information about your account history to a consumer reporting agency, please notify us in writing at the Bank address stated on page one of your statement.

Prompt Crediting of Payments. To receive credit for a payment on the date we receive the payment, we must receive your payment prior to 5:00 p.m. on a Bank business day (any day except Saturday, Sunday or a bank holiday). If paying at a branch or by mail, then payments must include the payment coupon. In addition, if paying by mail, payment must be mailed to the specific address furnished by the Bank. Payments received at any of our ATMs; payments received on a business day after 5:00 p.m.; payments received at a branch or by mail without a coupon; and, payments received on a day that is not a Bank business day, will be credited to your account no later than the next Bank business day.

Preauthorized Deposits. If direct deposits are made to your account at least every 60 days by the same person or entity, you can call us at the telephone number shown on page one of your statement to find out whether the deposit has been made.



03612

Statement Period: April 1 , 2024 Thru April 30, 2024

Account Number : [REDACTED] 6796

In Case of Errors or Questions About Your Electronic Transfers (Consumer Accounts Only).

If you think your statement or receipt is wrong or if you need more information about a transfer on a statement or receipt, telephone or write us as soon as you can at the telephone number or address which appears on page one of your statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You must: (1) tell us your name and account number; (2) describe the error or the transfer you are unsure about (including the date it occurred), and explain as clearly as you can why you believe it is in error or why you need more information; and (3) tell us the dollar amount of the suspected error. We will investigate your complaint and correct any error promptly. We may take up to 45 days to complete our investigation (90 days for transfers initiated outside the U.S. or resulting from point-of-sale debit-card transactions). If we take more than 10 business days (5 days for certain Visa® Check Card transactions; 20 days for certain new accounts), we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

Credit Limit.

When you make a payment on your account, we may, at our option, delay advancing additional funds from your line of credit in reliance on that payment until we confirm that your payment has been fully and finally collected. If we placed a hold on a credited payment pending our final determination of collectability, the "Available Credit" amount on the front page of this statement will **not** reflect this payment and funds in the amount of the hold will **not** be available to you for subsequent advances until we confirm that your payment has been fully and finally collected.

Interest Charge.

The term "Interest Charge" on your statement has the same meaning as the term "Finance Charge" that may appear in your revolving line of credit documents.